

# TPP Addendum

## Third-party payment (TPP) addendum format

	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min / Max Use	Contents
TPP01	Segment Identifier Separator	M	ID	3 / 3	TPP *
	Wage Levy Tax Type Code Separator	M	AN	3 / 3	209 *
TPP02	Third Party Payer 7-digit MN ID Separator	M	AN	7 / 7	XXXXXXX *
TPP03	Date Separator	M	DT	8 / 8	YYYYMMDD *
TPP04	Amount Separator	M	N2	1 / 10	\$\$\$\$\$\$\$c¢ *
TPP05	Taxpayer ID (last 4 SSN to full SSN) Separator	M	AN	4 / 9	XXXXXXXXXX *
TPP06	Taxpayer Name Separator	M	AN	1 / 13	XXXXXXXXXXXXX *
TPP07	Letter ID (begins with L) Segment Terminator	M	AN	11 / 11	LXXXXXXXXXX \

## ACH batch record format for all entries

### File header record

Field	1	2	3	4	5	6	7	8	9	10	11	12	13
Data Element Name	Record Type	Priority Code	Immediate Destination	Immediate Origin	Transmission Date Time		File ID Modifier	Record Size	Blockng Factor	Format Code	Immediate Destination	Immediate Origin Name	Reference Code Name
Field inclusion requirement Upper	M	R	M	M	M	O	M	M	M	M	M	M	O
Contents	'1'	Numeric	bTTTTAAAC	bTTTTAAAC	YYMMDD	HHMM	Case A-Z Numeric 0-9	'094'	'10'	'1'	Alphanumeric	Alphanumeric	Alphanumeric
Length	1	2	10	10	6	4	1	3	2	1	23	23	8
Position	01-01	02-03	04-13	14-23	24-29	30-33	34-34	35-37	38-39	40-40	41-63	64-86	87-94

### File control record

Field	1	2	3	4	5	6	7	8
Data Element Name	Record Type Code	Batch Count	Block Count	Entry/ Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File	Reserved
Field inclusion requirement	M	M	M	M	M	M	M	N / A
Contents	'9'	Numeric	Numeric	Numeric	Numeric	\$\$\$\$\$\$\$\$\$c¢	\$\$\$\$\$\$\$\$\$c¢	BLANK
Length	1	6	6	8	10	12	12	39
Position	01-01	02-07	08-13	14-21	22-31	32-43	44-55	56-94

## Company/batch header record

Field	1	2	3	4	5	6	7	8	9	10	11	12	13
Data Element Name	Record Type	Service Class Code	Company Name	Company Discretionary Data	Company Identification	Standard Entry Class Code	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date (Julian)	Originator Status Code	Originating DFI Identification	Batch Number
Field Inclusion Requirement	M	M	M	O	R	M	M	O	R	Inserted by Receiving ACH	M	M	R
Contents	'5'	Numeric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	YYMMDD	Numeric	Alphameric	TTTTAAA	Numeric
Length	1	3	16	20	10	3	10	6	6	3	1	8	7
Position	01-01	02-04	05-20	21-40	41-50	51-53	54-63	64-69	70-75	76-78	79-79	80-87	88-94

## Company/batch control record

Field	1	2	3	4	5	6	7	8	9	10	11
Data Element Name	Record Type Code	Service Class Code	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount	Total Credit Entry Dollar Amount	Company Identification	Message Authentication Code	Reserved	Originating DFI Identification	Batch Number
Field Inclusion Requirement	M	M	M	M	M	M	R	O	N / A	M	R
Contents	'8'	Numeric	Numeric	Numeric	XXXXXXXXXX	XXXXXXXXXX	Alphameric	Alphameric	Blank	TTTTAAA	Numeric
Length	1	3	6	10	12	12	10	19	6	8	7
Position	01-01	02-04	05-10	11-20	21-32	33-44	45-54	55-73	74-79	80-87	88-94

## Sequence of records for CCD entries

### Entry detail record

Field	1	2	3	4	5	6	7	8	9	10	11
Data Element Name	Record Type Code	Transaction Code	Receiving DFI Identification	Check Digit	DFI Account Number	Amount	Identification Number	Receiving Company Name	Discretionary Data	Addenda Record Indicator	Trace Number
Field Inclusion Requirement	M	M	M	M	R	M	O	R	O	M	M
Contents	'6'	Numeric	TTTTAAA	Numeric	Alphameric	XXXXXXXXXX	Alphameric	Alphameric	Alphameric	Numeric	Numeric
Length	1	2	8	1	17	10	15	22	2	1	15
Position	01-01	02-03	04-11	12-12	13-29	30-39	40-54	55-76	77-78	79-79	80-94

### Addenda record

Field	1	2	3	4	5
Data Element Name	Record Type Code	Addenda Type Code	Free Form	Special Addenda Sequence Number	Entry Detail Sequence Number
Field Inclusion Requirement	M	M	O	M	M
Contents	'7'	'05'	Alphameric	Numeric	Numeric
Length	1	2	80	4	7
Position	01-01	02-03	04-83	84-87	88-94